

**FUND/DEPT:505-00**

**WATER AND SEWER FUND**

| Description          |                          | <b>Adopted<br/>FYE 2022</b> |
|----------------------|--------------------------|-----------------------------|
| 505-341000-00        | INTEREST EARNED          | 750                         |
| 505-344210-00        | WATER CHARGES            | 5,000,000                   |
| 505-344230-00        | REUSE CHARGES            | 40,000                      |
| 505-344211-00        | TAP FEES                 | 1,500,000                   |
| 505-344212-00        | WATER TANK FEES          | 75,000                      |
| 505-344213-00        | LATE CHARGES             | 180,000                     |
| 505-344214-00        | OTHER REVENUES           | 10,000                      |
| 505-344217-00        | UTILITY PLAN REVIEW FEES | 125,000                     |
| 505-344220-00        | SEWER CHARGES            | 3,750,000                   |
| 505-344221-00        | REUSE LINE FEE           | 30,000                      |
| 505-344215-00        | PREPAID                  | 300,000                     |
| 505-344222-00        | ONLINE FEES              | 5,000                       |
| <b>Total Revenue</b> |                          | <b>11,015,750</b>           |
| Total Debt Payments  |                          | 2,250,000                   |

FUND/DEPT:505-41

**WATER/WASTEWATER ADMINISTRATION**

|                   |                                |           |
|-------------------|--------------------------------|-----------|
| 505-511100-41     | SALARIES - ADMIN               | 575,000   |
| 505-512100-41     | MEDICAL INSURANCE              | 135,000   |
| 505-512200-41     | FICA WITHHELD                  | 38,500    |
| 505-512300-41     | MEDICARE TAX WITHHELD          | 9,000     |
| 505-512600-41     | STATE UNEMPLOYMENT TAX         | 25        |
| 505-512400-41     | RETIREMENT                     | 135,968   |
| 505-512700-41     | WORKERS COMP                   | 15,000    |
| 505-521210-41     | AUDITOR                        | 25,000    |
| 505-521306-41     | BANK FEES                      | 26,000    |
| 505-523100-41     | PROPERTY & LIABILITY INSURANCE | 40,000    |
| 505-523200-41     | TELEPHONE                      | 12,000    |
| 505-522140-41     | GROUPS MAINTENANCE             | 5,000     |
| 505-531220-41     | NATURAL GAS                    | 3,000     |
| 505-531230-41     | ELECTRIC                       | 10,000    |
| 505-523600-41     | DUES & FEES                    | 90,000    |
| 505-523700-41     | EDUCATION AND TRAINING         | 5,000     |
| 505-531100-41     | OFFICE SUPPLIES                | 50,000    |
| 505-531105-41     | MISCELLANEOUS                  | 50,000    |
| 505-521009-41     | DRUG SCREENS                   | 1,000     |
| 505-531600-41     | OFFICE EQUIPMENT               | 20,000    |
| 505-523210-41     | POSTAGE                        | 50,000    |
| 505-522135-41     | SECURITY                       | 500       |
| 505-522130-41     | JANITORIAL                     | 3,000     |
| 505-522141-41     | PEST CONTROL                   | 500       |
| 505-511600-41     | EQUIPMENT                      | 5,500     |
| 505-522200-41     | REPAIRS & MAINTENANCE          | 10,000    |
| 505-522205-41     | VEHICLES R & M                 | 5,000     |
| 505-531270-41     | GAS FOR AUTOMOBILES            | 8,000     |
| 505-521200-41     | LEGAL                          | 50,000    |
| 505-521220-41     | ENGINEERING                    | 70,000    |
| 505-524210-41     | VINEYARDS RENTAL HOUSE         | -         |
| Total Expenditure |                                | 1,447,993 |

FUND/DEPT:505-43

**WASTEWATER DEPARTMENT**

| Description       |                           | <b>Adopted<br/>FYE 2022</b> |
|-------------------|---------------------------|-----------------------------|
| 505-511100-43     | SALARIES - WASTEWATER     | 590000                      |
| 505-512100-43     | MEDICAL INSURANCE         | 250000                      |
| 505-512200-43     | FICA WITHHELD             | 40000                       |
| 505-512300-43     | MEDICARE TAX WITHHELD     | 12000                       |
| 505-512400-43     | RETIREMENT                | 0                           |
| 505-512600-43     | STATE UNEMPLOYMENT TAX    | 100                         |
| 505-512700-43     | WORKERS COMP              | 40000                       |
| 505-521200-43     | LEGAL                     | 3000                        |
| 505-521205-43     | LOCATES                   | 72000                       |
| 505-521220-43     | ENGINEERING               | 125000                      |
| 505-521305-43     | BANK CHARGES              | 200                         |
| 505-522110-43     | WASTE DISPOSAL            | 4000                        |
| 505-523100-43     | PROPERTY & LIABILITY      | 25000                       |
| 505-523200-43     | TELEPHONE                 | 4500                        |
| 505-523201-43     | CELL PHONE                | 800                         |
| 505-523210-43     | POSTAGE                   | 800                         |
| 505-523300-43     | LEGAL ADVERTISEMENT       | 1000                        |
| 505-523600-43     | DUES AND FEES             | 10000                       |
| 505-523700-43     | EDUCATION AND TRAINING    | 12000                       |
| 505-521300-43     | BIOSOLIDS MANAGEMENT      | 240000                      |
| 505-521310-43     | LAB FEES                  | 8000                        |
| 505-521315-43     | LAB SUPPLIES              | 30000                       |
| 505-522200-43     | REPAIRS AND MAINTENANCE   | 360000                      |
| 505-522205-43     | MOTOR VEHICLE MAINTENANCE | 12000                       |
| 505-531100-43     | OFFICE SUPPLIES           | 2000                        |
| 505-531220-43     | NATURAL GAS               | 5000                        |
| 505-531230-43     | ELECTRIC                  | 500000                      |
| 505-531270-43     | GAS FOR AUTOMOBILES       | 30000                       |
| 505-531600-43     | EQUIPMENT                 | 12000                       |
| 505-531710-43     | UNIFORMS                  | 8000                        |
| 505-531700-43     | SUPPLIES                  | 225000                      |
| 505-521009-43     | DRUG SCREENING            | 1000                        |
| 505-521312-43     | WATERSHED SAMPLING        | 12500                       |
| Total Expenditure |                           | 2,635,900                   |

FUND/DEPT:505-44

**WATER DEPARTMENT**

**Adopted  
FYE 2022**

Description

|               |                                 |        |
|---------------|---------------------------------|--------|
| 505-511100-44 | SALARIES - WATER DISTRIBUTION   | 550000 |
| 505-512100-44 | MEDICAL INSURANCE               | 98000  |
| 505-512200-44 | FICA WITHHELD                   | 24800  |
| 505-512300-44 | MEDICARE TAX WITHHELD           | 6000   |
| 505-512400-44 | RETIREMENT                      | 0      |
| 505-512600-44 | STATE UNEMPLOYMENT TAX          | 200    |
| 505-512700-44 | WORKERS COMP                    | 10000  |
| 505-521200-44 | LEGAL                           | 50000  |
| 505-521205-44 | LOCATES                         | 85000  |
| 505-521220-44 | ENGINEERING                     | 80000  |
| 505-521300-44 | BANK CHARGES                    | 100    |
| 505-522110-44 | WASTE DISPOSAL                  | 2000   |
| 505-522320-44 | RENTAL OF EQUIPMENT             | 1000   |
| 505-523100-44 | PROPERTY & LIABILITY            | 10000  |
| 505-523200-44 | TELEPHONE                       | 2000   |
| 505-523201-44 | CELL PHONE                      | 2000   |
| 505-523210-44 | POSTAGE                         | 1000   |
| 505-523300-44 | LEGAL ADVERTISEMENT             | 1000   |
| 505-523600-44 | DUES AND FEES                   | 30000  |
| 505-523700-44 | EDUCATION AND TRAINING          | 10000  |
| 505-523900-44 | CONTRACT LABOR                  | 50000  |
| 505-521400-44 | NEW SERVICES                    | 200000 |
| 505-522200-44 | REPAIRS AND MAINTENANCE         | 150000 |
| 505-522210-44 | WATER TANK MAINTENANCE          | 3000   |
| 505-522205-44 | VEHICLE REPAIRS AND MAINTENANCE | 8000   |
| 505-531100-44 | OFFICE SUPPLIES                 | 15000  |
| 505-531105-44 | MISC SUPPLIES                   | 200    |
| 505-531220-44 | NATURAL GAS                     | 2500   |
| 505-531230-44 | ELECTRIC                        | 130000 |
| 505-531600-44 | EQUIPMENT                       | 3000   |
| 505-531205-44 | PURCHASED WATER                 | 950000 |
| 505-531700-44 | SUPPLIES                        | 50000  |
| 505-531270-44 | GAS FOR AUTOMOBILES             | 15000  |
| 505-531710-44 | UNIFORMS                        | 7000   |
| 505-521300-44 | LAB FEES                        | 20000  |
| 505-521009-44 | DRUG SCREEN                     | 900    |

Total Expenditure

2,567,700

|  | <b>Adopted<br/>FYE 2022</b> |
|--|-----------------------------|
| <b>TOTAL WATER/WASTEWATER REVENUE</b>          | 11,015,750                  |
| TOTAL DEBT PAYMENTS                            | 2,250,000                   |
| TOTAL W/WW ADMINISTRATION                      | 1,447,993                   |
| TOTAL WASTEWATER                               | 2,635,900                   |
| TOTAL WATER                                    | 2,567,700                   |
| <br><b>TOTAL WATER/WASTEWATER EXPENDITURES</b> | <br>8,901,593               |
| RESERVE  | 2,114,157                   |
| RESERVE REQUIRED BY FINANCIAL<br>POLICIES      | 1,072,272                   |